

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 2010/2011

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| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | | |
|--|--------------------------------|-----------------------|----------------------------|---------------------------------|-----------------------------|-----------------------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4200042 | SANTA BARBARA COUNTY OFFICE | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,358 | \$69,599.44 | \$2,451.51- | \$72.94 | \$2,524.45- | \$0.00 | \$67,147.93 |
| 02 | 2,358 | \$77,302.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77,302.53 |
| 03 | 2,358 | \$83,418.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83,418.18 |
| 04 | 2,358 | \$37,651.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,651.53 |
| ENTITY NON-PROP TOTL | | \$267,971.68 | \$2,451.51- | \$72.94 | \$2,524.45- | \$0.00 | \$265,520.17 |
| PROP-20 | | | | | | | |
| 01 | 2,358 | \$0.00 | \$363.33- | \$78.40 | \$78.40- | \$363.33- | \$0.00 |
| 02 | 2,358 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$363.33- | \$0.00 |
| 03 | 2,358 | \$5,341.24 | \$0.00 | \$0.00 | \$363.33- | \$0.00 | \$4,977.91 |
| 04 | 2,358 | \$40,325.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,325.49 |
| ENTITY PROP-20 TOTAL | | \$45,666.73 | \$363.33- | \$78.40 | \$441.73- | \$0.00 | \$45,303.40 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$69,599.44 | \$2,814.84- | \$151.34 | \$2,602.85- | \$363.33- | \$67,147.93 |
| 02 | | \$77,302.53 | \$0.00 | \$0.00 | \$0.00 | \$363.33- | \$77,302.53 |
| 03 | | \$88,759.42 | \$0.00 | \$0.00 | \$363.33- | \$0.00 | \$88,396.09 |
| 04 | | \$77,977.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$77,977.02 |
| ENTITY Y-T-D TOTAL | | \$313,638.41 | \$2,814.84- | \$151.34 | \$2,966.18- | \$0.00 | \$310,823.57 |
| A4269104 BALLARD ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 116 | \$3,423.89 | \$600.64 | \$3.58 | \$597.06 | \$0.00 | \$4,024.53 |
| 02 | 116 | \$3,802.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,802.83 |
| 03 | 116 | \$4,103.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,103.69 |
| 04 | 116 | \$1,852.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,852.23 |
| ENTITY NON-PROP TOTL | | \$13,182.64 | \$600.64 | \$3.58 | \$597.06 | \$0.00 | \$13,783.28 |
| PROP-20 | | | | | | | |
| 01 | 116 | \$0.00 | \$91.78 | \$3.85 | \$87.93 | \$0.00 | \$91.78 |
| 03 | 116 | \$262.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$262.75 |
| 04 | 116 | \$1,983.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,983.78 |
| ENTITY PROP-20 TOTAL | | \$2,246.53 | \$91.78 | \$3.85 | \$87.93 | \$0.00 | \$2,338.31 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$3,423.89 | \$692.42 | \$7.43 | \$684.99 | \$0.00 | \$4,116.31 |

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| SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$3,802.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,802.83 |
| 03 | | \$4,366.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,366.44 |
| 04 | | \$3,836.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,836.01 |
| ENTITY Y-T-D TOTAL | | \$15,429.17 | \$692.42 | \$7.43 | \$684.99 | \$0.00 | \$16,121.59 |
| | | | | | | | |
| A4269112 | BLOCHMAN UNION ELEMENTARY | | | T | | | |
| NON PROP-20 | | | | | | | |
| 01 | 100 | \$2,951.63 | \$1,485.57 | \$3.09 | \$1,482.48 | \$0.00 | \$4,437.20 |
| 02 | 100 | \$3,278.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,278.30 |
| 03 | 100 | \$3,537.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,537.66 |
| 04 | 100 | \$1,596.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,596.75 |
| ENTITY NON-PROP TOTL | | \$11,364.34 | \$1,485.57 | \$3.09 | \$1,482.48 | \$0.00 | \$12,849.91 |
| | | | | | | | |
| PROP-20 | | | | | | | |
| 01 | 100 | \$0.00 | \$226.26 | \$3.32 | \$222.94 | \$0.00 | \$226.26 |
| 03 | 100 | \$226.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$226.51 |
| 04 | 100 | \$1,710.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,710.15 |
| ENTITY PROP-20 TOTAL | | \$1,936.66 | \$226.26 | \$3.32 | \$222.94 | \$0.00 | \$2,162.92 |
| | | | | | | | |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,951.63 | \$1,711.83 | \$6.41 | \$1,705.42 | \$0.00 | \$4,663.46 |
| 02 | | \$3,278.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,278.30 |
| 03 | | \$3,764.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,764.17 |
| 04 | | \$3,306.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,306.90 |
| ENTITY Y-T-D TOTAL | | \$13,301.00 | \$1,711.83 | \$6.41 | \$1,705.42 | \$0.00 | \$15,012.83 |

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| SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4269120 | SANTA MARIA-BONITA UNION ELEM | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 13,810 | \$407,620.18 | \$57,556.07 | \$427.22 | \$57,128.85 | \$0.00 | \$465,176.25 |
| 02 | 13,810 | \$452,734.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$452,734.50 |
| 03 | 13,810 | \$488,551.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$488,551.77 |
| 04 | 13,810 | \$220,512.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$220,512.19 |
| ENTITY NON-PROP TOTL | | \$1,569,418.64 | \$57,556.07 | \$427.22 | \$57,128.85 | \$0.00 | \$1,626,974.71 |
| PROP-20 | | | | | | | |
| 01 | 13,810 | \$0.00 | \$8,805.50 | \$459.20 | \$8,346.30 | \$0.00 | \$8,805.50 |
| 03 | 13,810 | \$31,281.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,281.86 |
| 04 | 13,810 | \$236,172.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$236,172.66 |
| ENTITY PROP-20 TOTAL | | \$267,454.52 | \$8,805.50 | \$459.20 | \$8,346.30 | \$0.00 | \$276,260.02 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$407,620.18 | \$66,361.57 | \$886.42 | \$65,475.15 | \$0.00 | \$473,981.75 |
| 02 | | \$452,734.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$452,734.50 |
| 03 | | \$519,833.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$519,833.63 |
| 04 | | \$456,684.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$456,684.85 |
| ENTITY Y-T-D TOTAL | | \$1,836,873.16 | \$66,361.57 | \$886.42 | \$65,475.15 | \$0.00 | \$1,903,234.73 |
| A4269138 | BUELLTON UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 732 | \$21,605.93 | \$387.57 | \$22.64 | \$364.93 | \$0.00 | \$21,993.50 |
| 02 | 732 | \$23,997.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,997.22 |
| 03 | 732 | \$25,895.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,895.72 |
| 04 | 732 | \$11,688.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,688.26 |
| ENTITY NON-PROP TOTL | | \$83,187.13 | \$387.57 | \$22.64 | \$364.93 | \$0.00 | \$83,574.70 |
| PROP-20 | | | | | | | |
| 01 | 732 | \$0.00 | \$61.84 | \$24.33 | \$37.51 | \$0.00 | \$61.84 |
| 03 | 732 | \$1,658.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,658.09 |
| 04 | 732 | \$12,518.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,518.34 |
| ENTITY PROP-20 TOTAL | | \$14,176.43 | \$61.84 | \$24.33 | \$37.51 | \$0.00 | \$14,238.27 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$21,605.93 | \$449.41 | \$46.97 | \$402.44 | \$0.00 | \$22,055.34 |

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| SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$23,997.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,997.22 |
| 03 | | \$27,553.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,553.81 |
| 04 | | \$24,206.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,206.60 |
| ENTITY Y-T-D TOTAL | | \$97,363.56 | \$449.41 | \$46.97 | \$402.44 | \$0.00 | \$97,812.97 |
| | | | | | | | |
| A4269146 | CARPINTERIA UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 2,322 | \$68,536.86 | \$10,595.30- | \$71.83 | \$10,667.13- | \$0.00 | \$57,941.56 |
| 02 | 2,322 | \$76,122.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,122.34 |
| 03 | 2,322 | \$82,144.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82,144.62 |
| 04 | 2,322 | \$37,076.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,076.70 |
| ENTITY NON-PROP TOTL | | \$263,880.52 | \$10,595.30- | \$71.83 | \$10,667.13- | \$0.00 | \$253,285.22 |
| | | | | | | | |
| PROP-20 | | | | | | | |
| 01 | 2,322 | \$0.00 | \$1,601.62- | \$77.20 | \$77.20- | \$1,601.62- | \$0.00 |
| 02 | 2,322 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,601.62- | \$0.00 |
| 03 | 2,322 | \$5,259.70 | \$0.00 | \$0.00 | \$1,601.62- | \$0.00 | \$3,658.08 |
| 04 | 2,322 | \$39,709.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,709.84 |
| ENTITY PROP-20 TOTAL | | \$44,969.54 | \$1,601.62- | \$77.20 | \$1,678.82- | \$0.00 | \$43,367.92 |
| | | | | | | | |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$68,536.86 | \$12,196.92- | \$149.03 | \$10,744.33- | \$1,601.62- | \$57,941.56 |
| 02 | | \$76,122.34 | \$0.00 | \$0.00 | \$0.00 | \$1,601.62- | \$76,122.34 |
| 03 | | \$87,404.32 | \$0.00 | \$0.00 | \$1,601.62- | \$0.00 | \$85,802.70 |
| 04 | | \$76,786.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,786.54 |
| ENTITY Y-T-D TOTAL | | \$308,850.06 | \$12,196.92- | \$149.03 | \$12,345.95- | \$0.00 | \$296,653.14 |

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| SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4269161 | COLD SPRING ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 174 | \$5,135.83 | \$1,827.71- | \$5.38 | \$1,833.09- | \$0.00 | \$3,308.12 |
| 02 | 174 | \$5,704.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,704.25 |
| 03 | 174 | \$6,155.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,155.54 |
| 04 | 174 | \$2,778.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,778.35 |
| ENTITY NON-PROP TOTL | | \$19,773.97 | \$1,827.71- | \$5.38 | \$1,833.09- | \$0.00 | \$17,946.26 |
| PROP-20 | | | | | | | |
| 01 | 174 | \$0.00 | \$277.17- | \$5.78 | \$5.78- | \$277.17- | \$0.00 |
| 02 | 174 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$277.17- | \$0.00 |
| 03 | 174 | \$394.13 | \$0.00 | \$0.00 | \$277.17- | \$0.00 | \$116.96 |
| 04 | 174 | \$2,975.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,975.67 |
| ENTITY PROP-20 TOTAL | | \$3,369.80 | \$277.17- | \$5.78 | \$282.95- | \$0.00 | \$3,092.63 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,135.83 | \$2,104.88- | \$11.16 | \$1,838.87- | \$277.17- | \$3,308.12 |
| 02 | | \$5,704.25 | \$0.00 | \$0.00 | \$0.00 | \$277.17- | \$5,704.25 |
| 03 | | \$6,549.67 | \$0.00 | \$0.00 | \$277.17- | \$0.00 | \$6,272.50 |
| 04 | | \$5,754.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,754.02 |
| ENTITY Y-T-D TOTAL | | \$23,143.77 | \$2,104.88- | \$11.16 | \$2,116.04- | \$0.00 | \$21,038.89 |
| A4269179 | COLLEGE ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 219 | \$6,464.07 | \$193.98 | \$6.77 | \$187.21 | \$0.00 | \$6,658.05 |
| 02 | 219 | \$7,179.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,179.49 |
| 03 | 219 | \$7,747.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,747.49 |
| 04 | 219 | \$3,496.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,496.89 |
| ENTITY NON-PROP TOTL | | \$24,887.94 | \$193.98 | \$6.77 | \$187.21 | \$0.00 | \$25,081.92 |
| PROP-20 | | | | | | | |
| 01 | 219 | \$0.00 | \$30.37 | \$7.28 | \$23.09 | \$0.00 | \$30.37 |
| 03 | 219 | \$496.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$496.07 |
| 04 | 219 | \$3,745.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,745.24 |
| ENTITY PROP-20 TOTAL | | \$4,241.31 | \$30.37 | \$7.28 | \$23.09 | \$0.00 | \$4,271.68 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,464.07 | \$224.35 | \$14.05 | \$210.30 | \$0.00 | \$6,688.42 |

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| SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$7,179.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,179.49 |
| 03 | | \$8,243.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,243.56 |
| 04 | | \$7,242.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,242.13 |
| ENTITY Y-T-D TOTAL | | \$29,129.25 | \$224.35 | \$14.05 | \$210.30 | \$0.00 | \$29,353.60 |
| A4269195 GOLETA UNION ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 3,722 | \$109,859.69 | \$11,205.19 | \$115.14 | \$11,090.05 | \$0.00 | \$121,064.88 |
| 02 | 3,722 | \$122,018.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$122,018.66 |
| 03 | 3,722 | \$131,671.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$131,671.95 |
| 04 | 3,722 | \$59,431.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59,431.30 |
| ENTITY NON-PROP TOTL | | \$422,981.60 | \$11,205.19 | \$115.14 | \$11,090.05 | \$0.00 | \$434,186.79 |
| PROP-20 | | | | | | | |
| 01 | 3,722 | \$0.00 | \$1,718.42 | \$123.76 | \$1,594.66 | \$0.00 | \$1,718.42 |
| 03 | 3,722 | \$8,430.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,430.92 |
| 04 | 3,722 | \$63,652.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$63,652.03 |
| ENTITY PROP-20 TOTAL | | \$72,082.95 | \$1,718.42 | \$123.76 | \$1,594.66 | \$0.00 | \$73,801.37 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$109,859.69 | \$12,923.61 | \$238.90 | \$12,684.71 | \$0.00 | \$122,783.30 |
| 02 | | \$122,018.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$122,018.66 |
| 03 | | \$140,102.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$140,102.87 |
| 04 | | \$123,083.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$123,083.33 |
| ENTITY Y-T-D TOTAL | | \$495,064.55 | \$12,923.61 | \$238.90 | \$12,684.71 | \$0.00 | \$507,988.16 |

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| SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4269203 | GUADALUPE UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,108 | \$32,704.06 | \$1,809.40- | \$34.27 | \$1,843.67- | \$0.00 | \$30,894.66 |
| 02 | 1,108 | \$36,323.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,323.66 |
| 03 | 1,108 | \$39,197.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$39,197.34 |
| 04 | 1,108 | \$17,692.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,692.07 |
| ENTITY NON-PROP TOTL | | \$125,917.13 | \$1,809.40- | \$34.27 | \$1,843.67- | \$0.00 | \$124,107.73 |
| PROP-20 | | | | | | | |
| 01 | 1,108 | \$0.00 | \$270.68- | \$36.84 | \$36.84- | \$270.68- | \$0.00 |
| 02 | 1,108 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$270.68- | \$0.00 |
| 03 | 1,108 | \$2,509.79 | \$0.00 | \$0.00 | \$270.68- | \$0.00 | \$2,239.11 |
| 04 | 1,108 | \$18,948.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,948.53 |
| ENTITY PROP-20 TOTAL | | \$21,458.32 | \$270.68- | \$36.84 | \$307.52- | \$0.00 | \$21,187.64 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$32,704.06 | \$2,080.08- | \$71.11 | \$1,880.51- | \$270.68- | \$30,894.66 |
| 02 | | \$36,323.66 | \$0.00 | \$0.00 | \$0.00 | \$270.68- | \$36,323.66 |
| 03 | | \$41,707.13 | \$0.00 | \$0.00 | \$270.68- | \$0.00 | \$41,436.45 |
| 04 | | \$36,640.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,640.60 |
| ENTITY Y-T-D TOTAL | | \$147,375.45 | \$2,080.08- | \$71.11 | \$2,151.19- | \$0.00 | \$145,295.37 |
| A4269211 HOPE ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 968 | \$28,571.78 | \$2,084.99- | \$29.94 | \$2,114.93- | \$0.00 | \$26,486.79 |
| 02 | 968 | \$31,734.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,734.03 |
| 03 | 968 | \$34,244.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,244.61 |
| 04 | 968 | \$15,456.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,456.61 |
| ENTITY NON-PROP TOTL | | \$110,007.03 | \$2,084.99- | \$29.94 | \$2,114.93- | \$0.00 | \$107,922.04 |
| PROP-20 | | | | | | | |
| 01 | 968 | \$0.00 | \$313.14- | \$32.18 | \$32.18- | \$313.14- | \$0.00 |
| 02 | 968 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$313.14- | \$0.00 |
| 03 | 968 | \$2,192.67 | \$0.00 | \$0.00 | \$313.14- | \$0.00 | \$1,879.53 |
| 04 | 968 | \$16,554.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,554.31 |
| ENTITY PROP-20 TOTAL | | \$18,746.98 | \$313.14- | \$32.18 | \$345.32- | \$0.00 | \$18,433.84 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 01 | | \$28,571.78 | \$2,398.13- | \$62.12 | \$2,147.11- | \$313.14- | \$26,486.79 |
| 02 | | \$31,734.03 | \$0.00 | \$0.00 | \$0.00 | \$313.14- | \$31,734.03 |
| 03 | | \$36,437.28 | \$0.00 | \$0.00 | \$313.14- | \$0.00 | \$36,124.14 |
| 04 | | \$32,010.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,010.92 |
| ENTITY Y-T-D TOTAL | | \$128,754.01 | \$2,398.13- | \$62.12 | \$2,460.25- | \$0.00 | \$126,355.88 |
| A4269229 LOMPOC UNIFIED T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 9,726 | \$287,075.58 | \$27,848.81- | \$300.88 | \$28,149.69- | \$0.00 | \$259,226.77 |
| 02 | 9,726 | \$318,848.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$318,848.35 |
| 03 | 9,726 | \$344,073.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$344,073.46 |
| 04 | 9,726 | \$155,300.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$155,300.62 |
| ENTITY NON-PROP TOTL | | \$1,105,298.01 | \$27,848.81- | \$300.88 | \$28,149.69- | \$0.00 | \$1,077,449.20 |
| PROP-20 | | | | | | | |
| 01 | 9,726 | \$0.00 | \$4,195.29- | \$323.40 | \$323.40- | \$4,195.29- | \$0.00 |
| 02 | 9,726 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,195.29- | \$0.00 |
| 03 | 9,726 | \$22,030.95 | \$0.00 | \$0.00 | \$4,195.29- | \$0.00 | \$17,835.66 |
| 04 | 9,726 | \$166,329.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$166,329.85 |
| ENTITY PROP-20 TOTAL | | \$188,360.80 | \$4,195.29- | \$323.40 | \$4,518.69- | \$0.00 | \$184,165.51 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$287,075.58 | \$32,044.10- | \$624.28 | \$28,473.09- | \$4,195.29- | \$259,226.77 |
| 02 | | \$318,848.35 | \$0.00 | \$0.00 | \$0.00 | \$4,195.29- | \$318,848.35 |
| 03 | | \$366,104.41 | \$0.00 | \$0.00 | \$4,195.29- | \$0.00 | \$361,909.12 |
| 04 | | \$321,630.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$321,630.47 |
| ENTITY Y-T-D TOTAL | | \$1,293,658.81 | \$32,044.10- | \$624.28 | \$32,668.38- | \$0.00 | \$1,261,614.71 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4269237 | LOS ALAMOS ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 222 | \$6,552.61 | \$195.13 | \$6.86 | \$188.27 | \$0.00 | \$6,747.74 |
| 02 | 222 | \$7,277.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,277.84 |
| 03 | 222 | \$7,853.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,853.62 |
| 04 | 222 | \$3,544.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,544.80 |
| ENTITY NON-PROP TOTL | | \$25,228.87 | \$195.13 | \$6.86 | \$188.27 | \$0.00 | \$25,424.00 |
| PROP-20 | | | | | | | |
| 01 | 222 | \$0.00 | \$30.54 | \$7.38 | \$23.16 | \$0.00 | \$30.54 |
| 03 | 222 | \$502.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$502.86 |
| 04 | 222 | \$3,796.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,796.54 |
| ENTITY PROP-20 TOTAL | | \$4,299.40 | \$30.54 | \$7.38 | \$23.16 | \$0.00 | \$4,329.94 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,552.61 | \$225.67 | \$14.24 | \$211.43 | \$0.00 | \$6,778.28 |
| 02 | | \$7,277.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,277.84 |
| 03 | | \$8,356.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,356.48 |
| 04 | | \$7,341.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,341.34 |
| ENTITY Y-T-D TOTAL | | \$29,528.27 | \$225.67 | \$14.24 | \$211.43 | \$0.00 | \$29,753.94 |
| A4269245 | LOS OLIVOS ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 249 | \$7,349.56 | \$428.06 | \$7.70 | \$420.36 | \$0.00 | \$7,777.62 |
| 02 | 249 | \$8,162.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,162.98 |
| 03 | 249 | \$8,808.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,808.79 |
| 04 | 249 | \$3,975.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,975.92 |
| ENTITY NON-PROP TOTL | | \$28,297.25 | \$428.06 | \$7.70 | \$420.36 | \$0.00 | \$28,725.31 |
| PROP-20 | | | | | | | |
| 01 | 249 | \$0.00 | \$66.06 | \$8.27 | \$57.79 | \$0.00 | \$66.06 |
| 03 | 249 | \$564.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$564.02 |
| 04 | 249 | \$4,258.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,258.29 |
| ENTITY PROP-20 TOTAL | | \$4,822.31 | \$66.06 | \$8.27 | \$57.79 | \$0.00 | \$4,888.37 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,349.56 | \$494.12 | \$15.97 | \$478.15 | \$0.00 | \$7,843.68 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$8,162.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,162.98 |
| 03 | | \$9,372.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,372.81 |
| 04 | | \$8,234.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,234.21 |
| ENTITY Y-T-D TOTAL | | \$33,119.56 | \$494.12 | \$15.97 | \$478.15 | \$0.00 | \$33,613.68 |
| | | | | | | | |
| A4269252 | MONTECITO UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 407 | \$12,013.13 | \$737.42- | \$12.59 | \$750.01- | \$0.00 | \$11,275.71 |
| 02 | 407 | \$13,342.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,342.71 |
| 03 | 407 | \$14,398.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,398.30 |
| 04 | 407 | \$6,498.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,498.80 |
| ENTITY NON-PROP TOTL | | \$46,252.94 | \$737.42- | \$12.59 | \$750.01- | \$0.00 | \$45,515.52 |
| | | | | | | | |
| PROP-20 | | | | | | | |
| 01 | 407 | \$0.00 | \$110.50- | \$13.53 | \$13.53- | \$110.50- | \$0.00 |
| 02 | 407 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$110.50- | \$0.00 |
| 03 | 407 | \$921.92 | \$0.00 | \$0.00 | \$110.50- | \$0.00 | \$811.42 |
| 04 | 407 | \$6,960.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,960.33 |
| ENTITY PROP-20 TOTAL | | \$7,882.25 | \$110.50- | \$13.53 | \$124.03- | \$0.00 | \$7,771.75 |
| | | | | | | | |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$12,013.13 | \$847.92- | \$26.12 | \$763.54- | \$110.50- | \$11,275.71 |
| 02 | | \$13,342.71 | \$0.00 | \$0.00 | \$0.00 | \$110.50- | \$13,342.71 |
| 03 | | \$15,320.22 | \$0.00 | \$0.00 | \$110.50- | \$0.00 | \$15,209.72 |
| 04 | | \$13,459.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,459.13 |
| ENTITY Y-T-D TOTAL | | \$54,135.19 | \$847.92- | \$26.12 | \$874.04- | \$0.00 | \$53,287.27 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4269260 | ORCUTT UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,351 | \$128,425.44 | \$11,611.70- | \$134.60 | \$11,746.30- | \$0.00 | \$116,813.74 |
| 02 | 4,351 | \$142,639.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$142,639.23 |
| 03 | 4,351 | \$153,923.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$153,923.88 |
| 04 | 4,351 | \$69,474.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69,474.91 |
| ENTITY NON-PROP TOTL | | \$494,463.46 | \$11,611.70- | \$134.60 | \$11,746.30- | \$0.00 | \$482,851.76 |
| PROP-20 | | | | | | | |
| 01 | 4,351 | \$0.00 | \$1,748.06- | \$144.67 | \$144.67- | \$1,748.06- | \$0.00 |
| 02 | 4,351 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,748.06- | \$0.00 |
| 03 | 4,351 | \$9,855.71 | \$0.00 | \$0.00 | \$1,748.06- | \$0.00 | \$8,107.65 |
| 04 | 4,351 | \$74,408.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$74,408.92 |
| ENTITY PROP-20 TOTAL | | \$84,264.63 | \$1,748.06- | \$144.67 | \$1,892.73- | \$0.00 | \$82,516.57 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$128,425.44 | \$13,359.76- | \$279.27 | \$11,890.97- | \$1,748.06- | \$116,813.74 |
| 02 | | \$142,639.23 | \$0.00 | \$0.00 | \$0.00 | \$1,748.06- | \$142,639.23 |
| 03 | | \$163,779.59 | \$0.00 | \$0.00 | \$1,748.06- | \$0.00 | \$162,031.53 |
| 04 | | \$143,883.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$143,883.83 |
| ENTITY Y-T-D TOTAL | | \$578,728.09 | \$13,359.76- | \$279.27 | \$13,639.03- | \$0.00 | \$565,368.33 |
| A4269278 | SANTA BARBARA ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 4,500 | \$132,823.37 | \$4,538.96- | \$139.21 | \$4,678.17- | \$0.00 | \$128,284.41 |
| 02 | 4,500 | \$147,523.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$147,523.91 |
| 03 | 4,500 | \$159,195.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$159,195.00 |
| 04 | 4,500 | \$71,854.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$71,854.08 |
| ENTITY NON-PROP TOTL | | \$511,396.36 | \$4,538.96- | \$139.21 | \$4,678.17- | \$0.00 | \$506,857.40 |
| PROP-20 | | | | | | | |
| 01 | 4,500 | \$0.00 | \$672.17- | \$149.63 | \$149.63- | \$672.17- | \$0.00 |
| 02 | 4,500 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$672.17- | \$0.00 |
| 03 | 4,500 | \$10,193.22 | \$0.00 | \$0.00 | \$672.17- | \$0.00 | \$9,521.05 |
| 04 | 4,500 | \$76,957.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$76,957.06 |
| ENTITY PROP-20 TOTAL | | \$87,150.28 | \$672.17- | \$149.63 | \$821.80- | \$0.00 | \$86,478.11 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 01 | | \$132,823.37 | \$5,211.13- | \$288.84 | \$4,827.80- | \$672.17- | \$128,284.41 |
| 02 | | \$147,523.91 | \$0.00 | \$0.00 | \$0.00 | \$672.17- | \$147,523.91 |
| 03 | | \$169,388.22 | \$0.00 | \$0.00 | \$672.17- | \$0.00 | \$168,716.05 |
| 04 | | \$148,811.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$148,811.14 |
| ENTITY Y-T-D TOTAL | | \$598,546.64 | \$5,211.13- | \$288.84 | \$5,499.97- | \$0.00 | \$593,335.51 |
| A4269286 SANTA BARBARA SECONDARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 9,535 | \$281,437.97 | \$4,822.81 | \$294.97 | \$4,527.84 | \$0.00 | \$286,260.78 |
| 02 | 9,535 | \$312,586.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$312,586.78 |
| 03 | 9,535 | \$337,316.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$337,316.52 |
| 04 | 9,535 | \$152,250.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$152,250.81 |
| ENTITY NON-PROP TOTL | | \$1,083,592.08 | \$4,822.81 | \$294.97 | \$4,527.84 | \$0.00 | \$1,088,414.89 |
| PROP-20 | | | | | | | |
| 01 | 9,535 | \$0.00 | \$771.18 | \$317.05 | \$454.13 | \$0.00 | \$771.18 |
| 03 | 9,535 | \$21,598.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,598.30 |
| 04 | 9,535 | \$163,063.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$163,063.45 |
| ENTITY PROP-20 TOTAL | | \$184,661.75 | \$771.18 | \$317.05 | \$454.13 | \$0.00 | \$185,432.93 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$281,437.97 | \$5,593.99 | \$612.02 | \$4,981.97 | \$0.00 | \$287,031.96 |
| 02 | | \$312,586.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$312,586.78 |
| 03 | | \$358,914.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$358,914.82 |
| 04 | | \$315,314.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$315,314.26 |
| ENTITY Y-T-D TOTAL | | \$1,268,253.83 | \$5,593.99 | \$612.02 | \$4,981.97 | \$0.00 | \$1,273,847.82 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4269310 | SANTA MARIA JOINT UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 7,642 | \$225,563.60 | \$2,132.64- | \$236.41 | \$2,369.05- | \$0.00 | \$223,430.96 |
| 02 | 7,642 | \$250,528.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250,528.39 |
| 03 | 7,642 | \$270,348.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$270,348.49 |
| 04 | 7,642 | \$122,024.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$122,024.19 |
| ENTITY NON-PROP TOTL | | \$868,464.67 | \$2,132.64- | \$236.41 | \$2,369.05- | \$0.00 | \$866,332.03 |
| PROP-20 | | | | | | | |
| 01 | 7,642 | \$0.00 | \$298.80- | \$254.10 | \$254.10- | \$298.80- | \$0.00 |
| 02 | 7,642 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$298.80- | \$0.00 |
| 03 | 7,642 | \$17,310.35 | \$0.00 | \$0.00 | \$298.80- | \$0.00 | \$17,011.55 |
| 04 | 7,642 | \$130,690.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$130,690.18 |
| ENTITY PROP-20 TOTAL | | \$148,000.53 | \$298.80- | \$254.10 | \$552.90- | \$0.00 | \$147,701.73 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$225,563.60 | \$2,431.44- | \$490.51 | \$2,623.15- | \$298.80- | \$223,430.96 |
| 02 | | \$250,528.39 | \$0.00 | \$0.00 | \$0.00 | \$298.80- | \$250,528.39 |
| 03 | | \$287,658.84 | \$0.00 | \$0.00 | \$298.80- | \$0.00 | \$287,360.04 |
| 04 | | \$252,714.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$252,714.37 |
| ENTITY Y-T-D TOTAL | | \$1,016,465.20 | \$2,431.44- | \$490.51 | \$2,921.95- | \$0.00 | \$1,014,033.76 |
| A4269328 | SANTA YNEZ VALLEY UNION HIGH | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 1,049 | \$30,962.60 | \$5,399.90- | \$32.45 | \$5,432.35- | \$0.00 | \$25,562.70 |
| 02 | 1,049 | \$34,389.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,389.46 |
| 03 | 1,049 | \$37,110.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,110.12 |
| 04 | 1,049 | \$16,749.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,749.98 |
| ENTITY NON-PROP TOTL | | \$119,212.16 | \$5,399.90- | \$32.45 | \$5,432.35- | \$0.00 | \$113,812.26 |
| PROP-20 | | | | | | | |
| 01 | 1,049 | \$0.00 | \$821.77- | \$34.88 | \$34.88- | \$821.77- | \$0.00 |
| 02 | 1,049 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$821.77- | \$0.00 |
| 03 | 1,049 | \$2,376.15 | \$0.00 | \$0.00 | \$821.77- | \$0.00 | \$1,554.38 |
| 04 | 1,049 | \$17,939.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,939.54 |
| ENTITY PROP-20 TOTAL | | \$20,315.69 | \$821.77- | \$34.88 | \$856.65- | \$0.00 | \$19,493.92 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 01 | | \$30,962.60 | \$6,221.67- | \$67.33 | \$5,467.23- | \$821.77- | \$25,562.70 |
| 02 | | \$34,389.46 | \$0.00 | \$0.00 | \$0.00 | \$821.77- | \$34,389.46 |
| 03 | | \$39,486.27 | \$0.00 | \$0.00 | \$821.77- | \$0.00 | \$38,664.50 |
| 04 | | \$34,689.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,689.52 |
| ENTITY Y-T-D TOTAL | | \$139,527.85 | \$6,221.67- | \$67.33 | \$6,289.00- | \$0.00 | \$133,306.18 |
| A4269336 SOLVANG ELEMENTARY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 574 | \$16,942.35 | \$2,010.89- | \$17.75 | \$2,028.64- | \$0.00 | \$14,931.46 |
| 02 | 574 | \$18,817.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,817.49 |
| 03 | 574 | \$20,306.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,306.20 |
| 04 | 574 | \$9,165.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,165.38 |
| ENTITY NON-PROP TOTL | | \$65,231.42 | \$2,010.89- | \$17.75 | \$2,028.64- | \$0.00 | \$63,220.53 |
| PROP-20 | | | | | | | |
| 01 | 574 | \$0.00 | \$303.43- | \$19.08 | \$19.08- | \$303.43- | \$0.00 |
| 02 | 574 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$303.43- | \$0.00 |
| 03 | 574 | \$1,300.20 | \$0.00 | \$0.00 | \$303.43- | \$0.00 | \$996.77 |
| 04 | 574 | \$9,816.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,816.30 |
| ENTITY PROP-20 TOTAL | | \$11,116.50 | \$303.43- | \$19.08 | \$322.51- | \$0.00 | \$10,813.07 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$16,942.35 | \$2,314.32- | \$36.83 | \$2,047.72- | \$303.43- | \$14,931.46 |
| 02 | | \$18,817.49 | \$0.00 | \$0.00 | \$0.00 | \$303.43- | \$18,817.49 |
| 03 | | \$21,606.40 | \$0.00 | \$0.00 | \$303.43- | \$0.00 | \$21,302.97 |
| 04 | | \$18,981.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,981.68 |
| ENTITY Y-T-D TOTAL | | \$76,347.92 | \$2,314.32- | \$36.83 | \$2,351.15- | \$0.00 | \$74,033.60 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4269344 | VISTA DEL MAR UNION ELEMENTARY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 87 | \$2,567.91 | \$189.92- | \$2.69 | \$192.61- | \$0.00 | \$2,377.99 |
| 02 | 87 | \$2,852.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,852.12 |
| 03 | 87 | \$3,077.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,077.77 |
| 04 | 87 | \$1,389.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,389.17 |
| ENTITY NON-PROP TOTL | | \$9,886.97 | \$189.92- | \$2.69 | \$192.61- | \$0.00 | \$9,697.05 |
| PROP-20 | | | | | | | |
| 01 | 87 | \$0.00 | \$28.53- | \$2.89 | \$2.89- | \$28.53- | \$0.00 |
| 02 | 87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28.53- | \$0.00 |
| 03 | 87 | \$197.06 | \$0.00 | \$0.00 | \$28.53- | \$0.00 | \$168.53 |
| 04 | 87 | \$1,487.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,487.83 |
| ENTITY PROP-20 TOTAL | | \$1,684.89 | \$28.53- | \$2.89 | \$31.42- | \$0.00 | \$1,656.36 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,567.91 | \$218.45- | \$5.58 | \$195.50- | \$28.53- | \$2,377.99 |
| 02 | | \$2,852.12 | \$0.00 | \$0.00 | \$0.00 | \$28.53- | \$2,852.12 |
| 03 | | \$3,274.83 | \$0.00 | \$0.00 | \$28.53- | \$0.00 | \$3,246.30 |
| 04 | | \$2,877.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,877.00 |
| ENTITY Y-T-D TOTAL | | \$11,571.86 | \$218.45- | \$5.58 | \$224.03- | \$0.00 | \$11,353.41 |
| A4275010 | CUYAMA JOINT UNIFIED | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 275 | \$8,116.98 | \$3,442.98- | \$8.50 | \$3,451.48- | \$0.00 | \$4,674.00 |
| 02 | 275 | \$9,015.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,015.35 |
| 03 | 275 | \$9,728.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,728.58 |
| 04 | 275 | \$4,391.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,391.08 |
| ENTITY NON-PROP TOTL | | \$31,251.99 | \$3,442.98- | \$8.50 | \$3,451.48- | \$0.00 | \$27,809.01 |
| PROP-20 | | | | | | | |
| 01 | 275 | \$0.00 | \$502.43- | \$9.14 | \$9.14- | \$502.43- | \$0.00 |
| 02 | 275 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$502.43- | \$0.00 |
| 03 | 275 | \$622.91 | \$0.00 | \$0.00 | \$502.43- | \$0.00 | \$120.48 |
| 04 | 275 | \$4,702.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,702.93 |
| ENTITY PROP-20 TOTAL | | \$5,325.84 | \$502.43- | \$9.14 | \$511.57- | \$0.00 | \$4,823.41 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 01 | | \$8,116.98 | \$3,945.41- | \$17.64 | \$3,460.62- | \$502.43- | \$4,674.00 |
| 02 | | \$9,015.35 | \$0.00 | \$0.00 | \$0.00 | \$502.43- | \$9,015.35 |
| 03 | | \$10,351.49 | \$0.00 | \$0.00 | \$502.43- | \$0.00 | \$9,849.06 |
| 04 | | \$9,094.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,094.01 |
| ENTITY Y-T-D TOTAL | | \$36,577.83 | \$3,945.41- | \$17.64 | \$3,963.05- | \$0.00 | \$32,632.42 |
| A4295020 SANTA BARBARA CHARTER T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 216 | \$6,375.52 | \$1,083.87 | \$6.68 | \$1,077.19 | \$0.00 | \$7,459.39 |
| 02 | 216 | \$7,081.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,081.14 |
| 03 | 216 | \$7,641.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,641.36 |
| 04 | 216 | \$3,448.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,448.99 |
| ENTITY NON-PROP TOTL | | \$24,547.01 | \$1,083.87 | \$6.68 | \$1,077.19 | \$0.00 | \$25,630.88 |
| PROP-20 | | | | | | | |
| 01 | 216 | \$0.00 | \$165.64 | \$7.18 | \$158.46 | \$0.00 | \$165.64 |
| 03 | 216 | \$489.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$489.27 |
| 04 | 216 | \$3,693.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,693.93 |
| ENTITY PROP-20 TOTAL | | \$4,183.20 | \$165.64 | \$7.18 | \$158.46 | \$0.00 | \$4,348.84 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$6,375.52 | \$1,249.51 | \$13.86 | \$1,235.65 | \$0.00 | \$7,625.03 |
| 02 | | \$7,081.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,081.14 |
| 03 | | \$8,130.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,130.63 |
| 04 | | \$7,142.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,142.92 |
| ENTITY Y-T-D TOTAL | | \$28,730.21 | \$1,249.51 | \$13.86 | \$1,235.65 | \$0.00 | \$29,979.72 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4295021 | PEABODY CHARTER SCHOOL | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 775 | \$22,875.13 | \$3,299.49 | \$23.97 | \$3,275.52 | \$0.00 | \$26,174.62 |
| 02 | 775 | \$25,406.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,406.89 |
| 03 | 775 | \$27,416.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,416.91 |
| 04 | 775 | \$12,374.86 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,374.86 |
| ENTITY NON-PROP TOTL | | \$88,073.79 | \$3,299.49 | \$23.97 | \$3,275.52 | \$0.00 | \$91,373.28 |
| PROP-20 | | | | | | | |
| 01 | 775 | \$0.00 | \$504.71 | \$25.76 | \$478.95 | \$0.00 | \$504.71 |
| 03 | 775 | \$1,755.49 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,755.49 |
| 04 | 775 | \$13,253.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,253.71 |
| ENTITY PROP-20 TOTAL | | \$15,009.20 | \$504.71 | \$25.76 | \$478.95 | \$0.00 | \$15,513.91 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$22,875.13 | \$3,804.20 | \$49.73 | \$3,754.47 | \$0.00 | \$26,679.33 |
| 02 | | \$25,406.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,406.89 |
| 03 | | \$29,172.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$29,172.40 |
| 04 | | \$25,628.57 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,628.57 |
| ENTITY Y-T-D TOTAL | | \$103,082.99 | \$3,804.20 | \$49.73 | \$3,754.47 | \$0.00 | \$106,887.19 |
| A4295179 | SANTA BARBARA MIDDLE CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 71 | \$2,095.65 | \$360.89 | \$2.19 | \$358.70 | \$0.00 | \$2,456.54 |
| 02 | 71 | \$2,327.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,327.59 |
| 03 | 71 | \$2,511.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,511.74 |
| 04 | 71 | \$1,133.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,133.69 |
| ENTITY NON-PROP TOTL | | \$8,068.67 | \$360.89 | \$2.19 | \$358.70 | \$0.00 | \$8,429.56 |
| PROP-20 | | | | | | | |
| 01 | 71 | \$0.00 | \$55.15 | \$2.36 | \$52.79 | \$0.00 | \$55.15 |
| 03 | 71 | \$160.82 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$160.82 |
| 04 | 71 | \$1,214.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,214.21 |
| ENTITY PROP-20 TOTAL | | \$1,375.03 | \$55.15 | \$2.36 | \$52.79 | \$0.00 | \$1,430.18 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,095.65 | \$416.04 | \$4.55 | \$411.49 | \$0.00 | \$2,511.69 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$2,327.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,327.59 |
| 03 | | \$2,672.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,672.56 |
| 04 | | \$2,347.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,347.90 |
| ENTITY Y-T-D TOTAL | | \$9,443.70 | \$416.04 | \$4.55 | \$411.49 | \$0.00 | \$9,859.74 |
| A4295326 CESAR ESTRADA CHAVEZ DUAL T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 253 | \$7,467.62 | \$95.47 | \$7.82 | \$87.65 | \$0.00 | \$7,563.09 |
| 02 | 253 | \$8,294.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,294.12 |
| 03 | 253 | \$8,950.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,950.29 |
| 04 | 253 | \$4,039.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,039.79 |
| ENTITY NON-PROP TOTL | | \$28,751.82 | \$95.47 | \$7.82 | \$87.65 | \$0.00 | \$28,847.29 |
| PROP-20 | | | | | | | |
| 01 | 253 | \$0.00 | \$15.53 | \$8.41 | \$7.12 | \$0.00 | \$15.53 |
| 03 | 253 | \$573.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$573.08 |
| 04 | 253 | \$4,326.69 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,326.69 |
| ENTITY PROP-20 TOTAL | | \$4,899.77 | \$15.53 | \$8.41 | \$7.12 | \$0.00 | \$4,915.30 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$7,467.62 | \$111.00 | \$16.23 | \$94.77 | \$0.00 | \$7,578.62 |
| 02 | | \$8,294.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,294.12 |
| 03 | | \$9,523.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,523.37 |
| 04 | | \$8,366.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,366.48 |
| ENTITY Y-T-D TOTAL | | \$33,651.59 | \$111.00 | \$16.23 | \$94.77 | \$0.00 | \$33,762.59 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4295337 | SANTA YNEZ VALLEY CHARTER | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 190 | \$5,608.09 | \$628.55 | \$5.87 | \$622.68 | \$0.00 | \$6,236.64 |
| 02 | 190 | \$6,228.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,228.78 |
| 03 | 190 | \$6,721.56 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,721.56 |
| 04 | 190 | \$3,033.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,033.83 |
| ENTITY NON-PROP TOTL | | \$21,592.26 | \$628.55 | \$5.87 | \$622.68 | \$0.00 | \$22,220.81 |
| PROP-20 | | | | | | | |
| 01 | 190 | \$0.00 | \$96.31 | \$6.31 | \$90.00 | \$0.00 | \$96.31 |
| 03 | 190 | \$430.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$430.38 |
| 04 | 190 | \$3,249.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,249.29 |
| ENTITY PROP-20 TOTAL | | \$3,679.67 | \$96.31 | \$6.31 | \$90.00 | \$0.00 | \$3,775.98 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$5,608.09 | \$724.86 | \$12.18 | \$712.68 | \$0.00 | \$6,332.95 |
| 02 | | \$6,228.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,228.78 |
| 03 | | \$7,151.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,151.94 |
| 04 | | \$6,283.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,283.12 |
| ENTITY Y-T-D TOTAL | | \$25,271.93 | \$724.86 | \$12.18 | \$712.68 | \$0.00 | \$25,996.79 |
| A4295421 OLIVE GROVE HOME STUDY CHART T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 512 | \$15,112.34 | \$5,093.59 | \$15.83 | \$5,077.76 | \$0.00 | \$20,205.93 |
| 02 | 512 | \$16,784.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,784.94 |
| 03 | 512 | \$18,112.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18,112.85 |
| 04 | 512 | \$8,175.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,175.39 |
| ENTITY NON-PROP TOTL | | \$58,185.52 | \$5,093.59 | \$15.83 | \$5,077.76 | \$0.00 | \$63,279.11 |
| PROP-20 | | | | | | | |
| 01 | 512 | \$0.00 | \$776.45 | \$17.02 | \$759.43 | \$0.00 | \$776.45 |
| 03 | 512 | \$1,159.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,159.76 |
| 04 | 512 | \$8,756.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,756.00 |
| ENTITY PROP-20 TOTAL | | \$9,915.76 | \$776.45 | \$17.02 | \$759.43 | \$0.00 | \$10,692.21 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$15,112.34 | \$5,870.04 | \$32.85 | \$5,837.19 | \$0.00 | \$20,982.38 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$16,784.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,784.94 |
| 03 | | \$19,272.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,272.61 |
| 04 | | \$16,931.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,931.39 |
| ENTITY Y-T-D TOTAL | | \$68,101.28 | \$5,870.04 | \$32.85 | \$5,837.19 | \$0.00 | \$73,971.32 |
| A4295763 FAMILY PARTNERSHIP HOME STUDY T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 390 | \$11,511.35 | \$1,412.08- | \$12.06 | \$1,424.14- | \$0.00 | \$10,099.27 |
| 02 | 390 | \$12,785.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,785.40 |
| 03 | 390 | \$13,796.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,796.90 |
| 04 | 390 | \$6,227.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,227.35 |
| ENTITY NON-PROP TOTL | | \$44,321.00 | \$1,412.08- | \$12.06 | \$1,424.14- | \$0.00 | \$42,908.92 |
| PROP-20 | | | | | | | |
| 01 | 390 | \$0.00 | \$213.14- | \$12.96 | \$12.96- | \$213.14- | \$0.00 |
| 02 | 390 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$213.14- | \$0.00 |
| 03 | 390 | \$883.41 | \$0.00 | \$0.00 | \$213.14- | \$0.00 | \$670.27 |
| 04 | 390 | \$6,669.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,669.61 |
| ENTITY PROP-20 TOTAL | | \$7,553.02 | \$213.14- | \$12.96 | \$226.10- | \$0.00 | \$7,339.88 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$11,511.35 | \$1,625.22- | \$25.02 | \$1,437.10- | \$213.14- | \$10,099.27 |
| 02 | | \$12,785.40 | \$0.00 | \$0.00 | \$0.00 | \$213.14- | \$12,785.40 |
| 03 | | \$14,680.31 | \$0.00 | \$0.00 | \$213.14- | \$0.00 | \$14,467.17 |
| 04 | | \$12,896.96 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,896.96 |
| ENTITY Y-T-D TOTAL | | \$51,874.02 | \$1,625.22- | \$25.02 | \$1,650.24- | \$0.00 | \$50,248.80 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| A4295967 | ORCUTT ACADEMY | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 382 | \$11,275.22 | \$19,077.54 | \$11.81 | \$19,065.73 | \$0.00 | \$30,352.76 |
| 02 | 382 | \$12,523.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,523.14 |
| 03 | 382 | \$13,513.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,513.88 |
| 04 | 382 | \$6,099.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,099.61 |
| ENTITY NON-PROP TOTL | | \$43,411.85 | \$19,077.54 | \$11.81 | \$19,065.73 | \$0.00 | \$62,489.39 |
| PROP-20 | | | | | | | |
| 01 | 382 | \$0.00 | \$2,901.97 | \$12.70 | \$2,889.27 | \$0.00 | \$2,901.97 |
| 03 | 382 | \$865.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$865.29 |
| 04 | 382 | \$6,532.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,532.79 |
| ENTITY PROP-20 TOTAL | | \$7,398.08 | \$2,901.97 | \$12.70 | \$2,889.27 | \$0.00 | \$10,300.05 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$11,275.22 | \$21,979.51 | \$24.51 | \$21,955.00 | \$0.00 | \$33,254.73 |
| 02 | | \$12,523.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,523.14 |
| 03 | | \$14,379.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,379.17 |
| 04 | | \$12,632.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,632.40 |
| ENTITY Y-T-D TOTAL | | \$50,809.93 | \$21,979.51 | \$24.51 | \$21,955.00 | \$0.00 | \$72,789.44 |
| A4295973 | MANZANITA PUBLIC CHARTER SCHOO | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 320 | \$9,445.21 | \$8,696.42 | \$9.89 | \$8,686.53 | \$0.00 | \$18,141.63 |
| 02 | 320 | \$10,490.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,490.58 |
| 03 | 320 | \$11,320.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,320.53 |
| 04 | 320 | \$5,109.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,109.62 |
| ENTITY NON-PROP TOTL | | \$36,365.94 | \$8,696.42 | \$9.89 | \$8,686.53 | \$0.00 | \$45,062.36 |
| PROP-20 | | | | | | | |
| 01 | 320 | \$0.00 | \$1,323.44 | \$10.64 | \$1,312.80 | \$0.00 | \$1,323.44 |
| 03 | 320 | \$724.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$724.85 |
| 04 | 320 | \$5,472.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,472.50 |
| ENTITY PROP-20 TOTAL | | \$6,197.35 | \$1,323.44 | \$10.64 | \$1,312.80 | \$0.00 | \$7,520.79 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$9,445.21 | \$10,019.86 | \$20.53 | \$9,999.33 | \$0.00 | \$19,465.07 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA BARBARA COUNTY KINDERGARTEN THRU 12TH GRADE | | | | | | | |
| 02 | | \$10,490.58 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,490.58 |
| 03 | | \$12,045.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,045.38 |
| 04 | | \$10,582.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10,582.12 |
| ENTITY Y-T-D TOTAL | | \$42,563.29 | \$10,019.86 | \$20.53 | \$9,999.33 | \$0.00 | \$52,583.15 |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 67,355 | \$1,988,070.59 | \$37,116.63 | \$2,083.53 | \$35,033.10 | \$0.00 | \$2,025,187.22 |
| 02 | 67,355 | \$2,208,105.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,208,105.00 |
| 03 | 67,355 | \$2,382,795.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,382,795.32 |
| 04 | 67,355 | \$1,075,495.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,075,495.75 |
| ED TYPE NON-PROP TOT | | \$7,654,466.66 | \$37,116.63 | \$2,083.53 | \$35,033.10 | \$0.00 | \$7,691,583.29 |
| PROP-20 | | | | | | | |
| 01 | 67,355 | \$0.00 | \$5,921.09 | \$2,239.50 | \$15,401.65 | \$11,720.06- | \$17,641.15 |
| 02 | 67,355 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,720.06- | \$0.00 |
| 03 | 67,355 | \$152,569.73 | \$0.00 | \$0.00 | \$11,720.06- | \$0.00 | \$140,849.67 |
| 04 | 67,355 | \$1,151,875.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,151,875.99 |
| ED TYPE PROP-20 TOT | | \$1,304,445.72 | \$5,921.09 | \$2,239.50 | \$3,681.59 | \$0.00 | \$1,310,366.81 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$1,988,070.59 | \$43,037.72 | \$4,323.03 | \$50,434.75 | \$11,720.06- | \$2,042,828.37 |
| 02 | | \$2,208,105.00 | \$0.00 | \$0.00 | \$0.00 | \$11,720.06- | \$2,208,105.00 |
| 03 | | \$2,535,365.05 | \$0.00 | \$0.00 | \$11,720.06- | \$0.00 | \$2,523,644.99 |
| 04 | | \$2,227,371.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,227,371.74 |
| ED TYPE Y-T-D TOTAL | | \$8,958,912.38 | \$43,037.72 | \$4,323.03 | \$38,714.69 | \$0.00 | \$9,001,950.10 |

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| SANTA BARBARA COUNTY COMMUNITY COLLEGES | | | | | | | |
| B4269096 | ALAN HANCOCK | | | | T | | |
| NON PROP-20 | | | | | | | |
| 01 | 10,091 | \$297,849.04 | \$11,450.63- | \$312.17 | \$11,762.80- | \$0.00 | \$286,398.41 |
| 02 | 10,091 | \$330,814.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$330,814.18 |
| 03 | 10,091 | \$356,985.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$356,985.95 |
| 04 | 10,091 | \$161,128.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$161,128.78 |
| ENTITY NON-PROP TOTL | | \$1,146,777.95 | \$11,450.63- | \$312.17 | \$11,762.80- | \$0.00 | \$1,135,327.32 |
| PROP-20 | | | | | | | |
| 01 | 10,091 | \$0.00 | \$1,700.74- | \$335.53 | \$335.53- | \$1,700.74- | \$0.00 |
| 02 | 10,091 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,700.74- | \$0.00 |
| 03 | 10,091 | \$22,857.73 | \$0.00 | \$0.00 | \$1,700.74- | \$0.00 | \$21,156.99 |
| 04 | 10,091 | \$172,571.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$172,571.93 |
| ENTITY PROP-20 TOTAL | | \$195,429.66 | \$1,700.74- | \$335.53 | \$2,036.27- | \$0.00 | \$193,728.92 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$297,849.04 | \$13,151.37- | \$647.70 | \$12,098.33- | \$1,700.74- | \$286,398.41 |
| 02 | | \$330,814.18 | \$0.00 | \$0.00 | \$0.00 | \$1,700.74- | \$330,814.18 |
| 03 | | \$379,843.68 | \$0.00 | \$0.00 | \$1,700.74- | \$0.00 | \$378,142.94 |
| 04 | | \$333,700.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$333,700.71 |
| ENTITY Y-T-D TOTAL | | \$1,342,207.61 | \$13,151.37- | \$647.70 | \$13,799.07- | \$0.00 | \$1,329,056.24 |
| B4269294 SANTA BARBARA T | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 18,761 | \$553,755.41 | \$60,426.48 | \$580.38 | \$59,846.10 | \$0.00 | \$614,181.89 |
| 02 | 18,761 | \$615,043.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$615,043.59 |
| 03 | 18,761 | \$663,701.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$663,701.65 |
| 04 | 18,761 | \$299,567.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$299,567.64 |
| ENTITY NON-PROP TOTL | | \$2,132,068.29 | \$60,426.48 | \$580.38 | \$59,846.10 | \$0.00 | \$2,192,494.77 |
| PROP-20 | | | | | | | |
| 01 | 18,761 | \$0.00 | \$9,261.60 | \$623.82 | \$8,637.78 | \$0.00 | \$9,261.60 |
| 03 | 18,761 | \$42,496.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,496.67 |
| 04 | 18,761 | \$320,842.53 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$320,842.53 |
| ENTITY PROP-20 TOTAL | | \$363,339.20 | \$9,261.60 | \$623.82 | \$8,637.78 | \$0.00 | \$372,600.80 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$553,755.41 | \$69,688.08 | \$1,204.20 | \$68,483.88 | \$0.00 | \$623,443.49 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA BARBARA COUNTY COMMUNITY COLLEGES | | | | | | | |
| 02 | | \$615,043.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$615,043.59 |
| 03 | | \$706,198.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$706,198.32 |
| 04 | | \$620,410.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$620,410.17 |
| ENTITY Y-T-D TOTAL | | \$2,495,407.49 | \$69,688.08 | \$1,204.20 | \$68,483.88 | \$0.00 | \$2,565,095.57 |
| COMMUNITY COLLEGES TOTAL | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 28,852 | \$851,604.45 | \$48,975.85 | \$892.55 | \$48,083.30 | \$0.00 | \$900,580.30 |
| 02 | 28,852 | \$945,857.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$945,857.77 |
| 03 | 28,852 | \$1,020,687.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,020,687.60 |
| 04 | 28,852 | \$460,696.42 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$460,696.42 |
| ED TYPE NON-PROP TOT | | \$3,278,846.24 | \$48,975.85 | \$892.55 | \$48,083.30 | \$0.00 | \$3,327,822.09 |
| PROP-20 | | | | | | | |
| 01 | 28,852 | \$0.00 | \$7,560.86 | \$959.35 | \$8,302.25 | \$1,700.74- | \$9,261.60 |
| 02 | 28,852 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,700.74- | \$0.00 |
| 03 | 28,852 | \$65,354.40 | \$0.00 | \$0.00 | \$1,700.74- | \$0.00 | \$63,653.66 |
| 04 | 28,852 | \$493,414.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$493,414.46 |
| ED TYPE PROP-20 TOT | | \$558,768.86 | \$7,560.86 | \$959.35 | \$6,601.51 | \$0.00 | \$566,329.72 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$851,604.45 | \$56,536.71 | \$1,851.90 | \$56,385.55 | \$1,700.74- | \$909,841.90 |
| 02 | | \$945,857.77 | \$0.00 | \$0.00 | \$0.00 | \$1,700.74- | \$945,857.77 |
| 03 | | \$1,086,042.00 | \$0.00 | \$0.00 | \$1,700.74- | \$0.00 | \$1,084,341.26 |
| 04 | | \$954,110.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$954,110.88 |
| ED TYPE Y-T-D TOTAL | | \$3,837,615.10 | \$56,536.71 | \$1,851.90 | \$54,684.81 | \$0.00 | \$3,894,151.81 |

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| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | PRIOR YEAR TOTAL ADJUST | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | ACCOUNTS RECEIVABLE BALANCE | PAID AMOUNT |
| SANTA BARBARA COUNTY | | | | | | | |
| COUNTY TOTALS | | | | | | | |
| NON PROP-20 | | | | | | | |
| 01 | 96,207 | \$2,839,675.04 | \$86,092.48 | \$2,976.08 | \$83,116.40 | \$0.00 | \$2,925,767.52 |
| 02 | 96,207 | \$3,153,962.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,153,962.77 |
| 03 | 96,207 | \$3,403,482.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,403,482.92 |
| 04 | 96,207 | \$1,536,192.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,536,192.17 |
| COUNTY NON-PROP TOTL | | \$10,933,312.90 | \$86,092.48 | \$2,976.08 | \$83,116.40 | \$0.00 | \$11,019,405.38 |
| PROP-20 | | | | | | | |
| 01 | 96,207 | \$0.00 | \$13,481.95 | \$3,198.85 | \$23,703.90 | \$13,420.80- | \$26,902.75 |
| 02 | 96,207 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,420.80- | \$0.00 |
| 03 | 96,207 | \$217,924.13 | \$0.00 | \$0.00 | \$13,420.80- | \$0.00 | \$204,503.33 |
| 04 | 96,207 | \$1,645,290.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,645,290.45 |
| COUNTY PROP-20 TOTAL | | \$1,863,214.58 | \$13,481.95 | \$3,198.85 | \$10,283.10 | \$0.00 | \$1,876,696.53 |
| NON PROP AND PROP-20 TOTAL COMBINED | | | | | | | |
| 01 | | \$2,839,675.04 | \$99,574.43 | \$6,174.93 | \$106,820.30 | \$13,420.80- | \$2,952,670.27 |
| 02 | | \$3,153,962.77 | \$0.00 | \$0.00 | \$0.00 | \$13,420.80- | \$3,153,962.77 |
| 03 | | \$3,621,407.05 | \$0.00 | \$0.00 | \$13,420.80- | \$0.00 | \$3,607,986.25 |
| 04 | | \$3,181,482.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,181,482.62 |
| COUNTY Y-T-D TOTAL | | \$12,796,527.48 | \$99,574.43 | \$6,174.93 | \$93,399.50 | \$0.00 | \$12,896,101.91 |